

State of Arizona



Campaign Finance Report

YAVAPAI COUNTY DEMOCRATIC PARTY
Committee #: 1441

Treasurer: CHADWICK, FRAN
PO Box 1644, Prescott, AZ 86302
Phone: (928) 541-0413
Email: YAVDEMS@COMMSPEED.NET

2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: October 19, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$23,252.70
Total Cash Receipts this Reporting Period:	\$34,268.07
Total Cash Disbursements this Reporting Period:	\$24,133.38
Cash Balance at End of Reporting Period:	\$33,387.39

Report ID: 46240

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$270.00	\$0.00	\$270.00	\$24,893.99
Contributions from Political Committees	C3	\$45.00	\$0.00	\$45.00	\$33,529.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$753.69
Small Contributions	C5	\$33,953.07	\$0.00	\$33,953.07	\$50,247.62
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$10.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$34,268.07	\$0.00	\$34,268.07	\$109,434.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$24,133.38	\$0.00	\$24,133.38	\$83,978.49
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$899.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$271.95
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$8,634.67
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$24,133.38	\$0.00	\$24,133.38	\$93,784.11
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$24,133.38			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Porter, Martha	09/24/2008	\$100.00	\$100.00
Address:	837 Country Club Dr, Prescott, AZ 86303		Cash	
Occupation:	unknown, unknown			
Memo:	Yavapai Blue			
Name:	STIMPLE, CAROL	10/03/2008	\$25.00	\$225.00
Address:	1289 Pinecone Ter, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Memo:	Yavapai Blue			
Name:	Williams, Robert H	10/03/2008	\$100.00	\$1,004.60
Address:	1417 Overview Dr, Prescott, AZ 86305		Cash	
Occupation:	retired, none			
Memo:	Yavapai Blue			
Name:	FORD, JAHALA N	10/06/2008	\$20.00	\$220.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Memo:	Yavapai Blue			
Name:	Aronowitz, Marguerite	10/10/2008	\$25.00	\$250.00
Address:	7400 N Park Crest Ln, Prescott Valley, AZ 86314		Cash	
Occupation:	retired, none			
Memo:	Yavapai Blue			
Total of Individual Contributions			\$270.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$270.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AZ DEMOCRAT PARTY	10/01/2008	\$45.00	\$8,259.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	voter registration bounty			
Total of Contributions from Committees			\$45.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$45.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: misc donations	09/24/2008	\$27.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: T-C tickets	09/24/2008	\$4,419.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: general meeting meals	09/24/2008	\$25.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: misc donations	09/24/2008	\$100.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: T-C tickets	09/26/2008	\$1,310.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: misc donations	09/26/2008	\$736.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: T-C tickets	09/26/2008	\$2,856.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: Obama stuff	09/30/2008	\$583.65 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: T-C Tickets	09/30/2008	\$2,042.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: correct deposit Obama stuff sold	09/30/2008	\$13.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: Truman-Clinton dinners	10/01/2008	\$2,151.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: Obama stuff sold	10/01/2008	\$343.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: Truman-Clinton dinners	10/01/2008	\$1,333.00 Cash	\$50,247.62

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: Truman-Clinton dinners	10/03/2008	\$2,009.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: Obama stuff sold	10/03/2008	\$735.51 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: Truman-Clinton dinners	10/06/2008	\$5,216.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: Obama stuff sold	10/06/2008	\$186.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: Truman-Clinton dinners	10/06/2008	\$2,287.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: Obama stuff sold	10/06/2008	\$25.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: miscellaneous cash donation at T-C	10/07/2008	\$7.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: Truman-Clinton dinners	10/07/2008	\$1,311.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: Truman-Clinton silent auction	10/07/2008	\$331.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: Truman-Clinton live auction	10/07/2008	\$140.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: misc donation by credit card	10/07/2008	\$45.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: Truman-Clinton dinners by credit card	10/07/2008	\$68.00 Cash	\$50,247.62
Name: Multiple Contributors Address: Memo: Truman-Clinton silent auction by credit card	10/07/2008	\$2,176.00 Cash	\$50,247.62

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/07/2008	\$2,470.00	\$50,247.62
Address:		Cash	
Memo: Truman-Clinton live auction by credit card			
Name: Multiple Contributors	10/10/2008	\$110.00	\$50,247.62
Address:		Cash	
Memo: Truman-Clinton donations			
Name: Multiple Contributors	10/10/2008	\$897.91	\$50,247.62
Address:		Cash	
Memo: Obama stuff sold			
Total of Small Contributions		\$33,953.07	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$33,953.07	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VARIOUS	09/24/2008	\$20.00	(\$41,681.70)
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Category:	Administration - Other			
Memo:	correct deposit Obama stuff sold			
Name:	Fastsigns	09/25/2008	\$525.00	\$2,716.91
Address:	172 E Sheldon St, # 172B, Prescott, AZ 86301		Cash	
Category:	Communications - Signs			
Memo:	yard signs			
Name:	ARGOSY WEST	09/26/2008	\$48.32	\$1,385.42
Address:	625 Schemmer Dr, , Prescott, AZ 86305		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	computer repair/maint			
Name:	CHADWICK, FRAN	09/26/2008	\$177.88	\$2,947.35
Address:	3825 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	MUSICIAN, SELF			
Category:	Communications - Other			
Memo:	telephone equip note payabel			
Name:	COMPUTIME	09/26/2008	\$192.26	\$546.40
Address:	1702 Willow Creek Rd, , Prescott, AZ 86301		Cash	
Category:	Communications - Other			
Memo:	telephone equipment repair/maint			
Name:	CSM	09/26/2008	\$88.00	\$473.00
Address:	PO Box 3590, Prescott, AZ 86302		Cash	
Category:	Communications - Bumper stickers			
Memo:	Obama stickers			
Name:	HANNIG, BILL	09/26/2008	\$243.76	\$483.69
Address:	1233 Tanglewood Rd, Prescott, AZ 86303		Cash	
Occupation:	COMPUTER CONSULTANT, SELF			
Category:	Overhead - Office supplies			
Memo:	reimburse T-C name tags			
Name:	MELCHER PRINTING	09/26/2008	\$545.00	\$3,865.65
Address:	8660 E Valley Rd, , Prescott Valley, AZ 86314		Cash	
Category:	Overhead - Office supplies			
Memo:	T-C invitations			
Name:	QWEST	09/26/2008	\$150.21	\$5,340.42
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Communications - Other			
Memo:	telephone svc			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Raskin's Awards	09/26/2008	\$69.34	\$69.34
Address:	110 W Gurley St, Prescott, AZ 86301		Cash	
Category:	Miscellaneous - Other			
Memo:	Hope & Independence Award			
Name:	THINK4INC.COM	09/26/2008	\$203.37	\$372.68
Address:	PO Box 2319, , Prescott, AZ 86302		Cash	
Category:	Overhead - Utilities			
Memo:	photocopy paper			
Original Date:	09/26/2008			
Original Amount:	(\$138.47)			
Name:	Fed Ex Kinko's	09/29/2008	\$483.68	\$483.68
Address:	PO Box xxx, Prescott, AZ 86301		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	T-C candidate posters			
Name:	O&S LLC	09/29/2008	\$1,693.00	\$1,693.00
Address:	PO Box 6150, Chino Valley, AZ 86323		Cash	
Category:	Overhead - Rent			
Memo:	HQ rent			
Name:	Fastsigns	09/30/2008	\$525.00	\$2,716.91
Address:	172 E Sheldon St, # 172B, Prescott, AZ 86301		Cash	
Category:	Communications - Signs			
Memo:	Obama yard signs			
Name:	KNIGHT, DAWN	09/30/2008	\$58.03	\$75.57
Address:	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Category:	Event Expenses - Decorations/supplies			
Memo:	reimburse county fair decorations			
Name:	MELCHER PRINTING	09/30/2008	\$72.25	\$3,865.65
Address:	8660 E Valley Rd, , Prescott Valley, AZ 86314		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	T-C auction bid sheets			
Name:	Payne, Rhonda	09/30/2008	\$430.00	\$2,125.00
Address:	12797 E Garcia St, Dewey, AZ 86327		Cash	
Occupation:	educator, unknown			
Category:	Miscellaneous - Other			
Memo:	Obama stuff to sell			
Original Date:	09/30/2008			
Original Amount:	(\$420.00)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	09/30/2008	\$105.25	\$3,024.15
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	credit card processing			
Name:	CHADWICK, FRAN	10/01/2008	\$283.51	\$2,947.35
Address:	3825 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	MUSICIAN, SELF			
Category:	Miscellaneous - Other			
Memo:	reimburse Obama stuff to sell			
Name:	CALHOUN, GWEN	10/02/2008	\$219.81	\$219.81
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Category:	Miscellaneous - Sign installation			
Memo:	Hope & Independence Award presentations			
Name:	Chino Ship & Copy LLC	10/03/2008	\$7.15	\$304.10
Address:	388 Butterfield Rd, Chino Valley, AZ 86323		Cash	
Category:	Miscellaneous - Other			
Memo:	Truman-Clinton decorations			
Name:	HENDRICK, MEG	10/03/2008	\$78.61	\$1,444.97
Address:	PO Box 5083, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, N/A			
Category:	Miscellaneous - Sign installation			
Memo:	reimburse Truman-Clinton decorations			
Name:	Payne, Rhonda	10/03/2008	\$400.00	\$2,125.00
Address:	12797 E Garcia St, Dewey, AZ 86327		Cash	
Occupation:	educator, unknown			
Category:	Miscellaneous - Other			
Memo:	Obama stuff to sell			
Name:	Jerry Liebman	10/06/2008	\$250.00	\$250.00
Address:	52 S Mountain View Rd, Chino Valley, AZ 86323		Cash	
Category:	Event Expenses - Entertainment			
Memo:	Truman-Clinton pianist			
Name:	Lilly Swan	10/06/2008	\$150.00	\$150.00
Address:	20 N Son Shine Dr, Chino Valley, AZ 86323		Cash	
Category:	Event Expenses - Entertainment			
Memo:	Truman-Clinton harpist			
Name:	PRESCOTT RESORT	10/06/2008	\$13,128.81	\$27,311.60
Address:	1700 States St, # 69, Prescott, AZ 86302		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Truman-Clinton dinners			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	10/06/2008	\$118.06	\$5,340.42
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Communications - Other			
Memo:	telephone & internet service			
Name:	Russ Rogers	10/06/2008	\$32.49	\$32.49
Address:	7337 N Brilliant Sky Way, Prescott Valley, AZ 86315		Cash	
Category:	Event Expenses - Other			
Memo:	reimburse digital camera memory card			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	10/08/2008	\$200.00	\$210.00
Address:	PO Box 10331, Prescott, AZ 86304		Cash	
Category:	Miscellaneous - Other			
Memo:	proceeds of item auctioned off at T-C			
Name:	DORR	10/08/2008	\$400.00	\$1,900.00
Address:	PO Box 1165, Sedona, AZ 86339		Cash	
Category:	Miscellaneous - Other			
Memo:	subsidy for exec bd to attend their dinner 10/11/08			
Name:	Fastsigns	10/08/2008	\$466.91	\$2,716.91
Address:	172 E Sheldon St, # 172B, Prescott, AZ 86301		Cash	
Category:	Miscellaneous - Other			
Memo:	Obama stuff to sell			
Name:	KELLEHER, JOSEPHINE	10/08/2008	\$15.27	\$114.22
Address:	PO Box 533, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, NONE			
Category:	Event Expenses - Decorations/supplies			
Memo:	reimburse T-C decorations			
Name:	Payne, Rhonda	10/08/2008	\$925.00	\$2,125.00
Address:	12797 E Garcia St, Dewey, AZ 86327		Cash	
Occupation:	educator, unknown			
Category:	Miscellaneous - Other			
Memo:	Obama stuff to sell			
Name:	Bonnie Casey	10/10/2008	\$140.00	\$140.00
Address:	3380 N Yuma Dr, Chino Valley, AZ 86323		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	proceeds split on T-C auction item			
Name:	Fastsigns	10/10/2008	\$1,200.00	\$2,716.91
Address:	172 E Sheldon St, # 172B, Prescott, AZ 86301		Cash	
Category:	Miscellaneous - Other			
Memo:	Obama stuff to sell			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: MELCHER PRINTING Address: 8660 E Valley Rd, , Prescott Valley, AZ 86314 Category: Event Expenses - Printing/photocopies Memo: Truman-Clinton programs	10/10/2008	\$300.50 Cash	\$3,865.65
Name: Prescott Blooms Address: 401 S Montezuma St, Prescott, AZ 86303 Category: Event Expenses - Decorations/supplies Memo: T-C flowers for centerpieces	10/10/2008	\$186.91 Cash	\$186.91
Total of Operating Expenses		\$24,133.38	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$24,133.38	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/04/2004	\$6.37
QWEST		
Original Amount of Debt: \$156.37		
Original Transaction Date: 03/04/2004		
Debt Balance at End of Reporting Period		\$6.37
Outstanding Debt Balance at Beginning of Period	03/04/2004	\$266.43
WELLS FARGO		
Original Amount of Debt: \$266.43		
Original Transaction Date: 03/04/2004		
Debt Balance at End of Reporting Period		\$266.43
Total of Outstanding Debt Before Adjustments		\$272.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$272.80

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution GWEN CALHOUN Original Amount of Contribution: \$82.24 Original Transaction Date: 06/02/2002	06/02/2002	\$1.00
In-Kind Contribution Balance at End of Reporting Period		\$1.00
Previous In-Kind Contribution FRAN CHADWICK Original Amount of Contribution: \$28.10 Original Transaction Date: 06/06/2003	06/06/2003	\$28.10
In-Kind Contribution Balance at End of Reporting Period		\$28.10
Previous In-Kind Contribution CAROL CODY Original Amount of Contribution: \$36.83 Original Transaction Date: 07/05/2003	07/05/2003	\$36.83
In-Kind Contribution Balance at End of Reporting Period		\$36.83
Previous In-Kind Contribution CHADWICK, FRAN Original Amount of Contribution: \$18.40 Original Transaction Date: 03/24/2004	03/24/2004	\$18.40
In-Kind Contribution Balance at End of Reporting Period		\$18.40
Previous In-Kind Contribution CAROL CODY Original Amount of Contribution: \$18.90 Original Transaction Date: 11/30/2006	11/30/2006	\$18.90
In-Kind Contribution Balance at End of Reporting Period		\$18.90
New In-Kind Contribution CODY, CAROL Original Amount of Contribution: \$537.73 Original Transaction Date: 09/30/2008	09/30/2008	\$537.73
In-Kind Contribution Balance at End of Reporting Period		\$537.73
New In-Kind Contribution Ian, Jeff Original Amount of Contribution: \$194.85 Original Transaction Date: 10/10/2008	10/10/2008	\$194.85
In-Kind Contribution Balance at End of Reporting Period		\$194.85
New In-Kind Contribution LEWIS, RICHARD Original Amount of Contribution: \$42.00 Original Transaction Date: 09/24/2008	09/24/2008	\$42.00
In-Kind Contribution Balance at End of Reporting Period		\$42.00

1441 YAVAPAI COUNTY DEMOCRATIC PARTY**Pre-General Election Report**
Covers 09/23/2008 to 10/15/2008

New In-Kind Contribution Ian, Jeff Original Amount of Contribution: \$97.75 Original Transaction Date: 10/02/2008	10/02/2008	\$97.75
In-Kind Contribution Balance at End of Reporting Period		\$97.75
In-Kind Contribution Equity Before Adjustments		\$975.56
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$975.56